



Steve Westly
California State Controller

June 23, 2004

County Officials
City Officials

Below is a reconciliation of the June 2004 Health and Welfare Realignment apportionments: for the 2003-04 fiscal year:

Sales Tax:	
Revenues for the month of June 2004 ⁽¹⁾	\$256,704,173.31
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>30,142.86</u>
Available for Apportionments	\$256,674,030.45

June 25, 2004 Apportionments	
Mental Health	\$ 97,341,829.33
Public Health	44,569,392.00
Social Services	<u>114,762,809.12</u>
Available for Apportionments	<u>\$256,674,030.45</u>

Vehicle License Fee (VLF):	
Funding provided from General Fund	\$ 323,350,439.21
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,392.05</u>
Available for Apportionments	\$323,340,047.16

June 25, 2004 Apportionments	
County Medical Services Program	\$ 20,759,477.20
Mental Health	86,465,894.24
Public Health	202,007,710.42
Social Services	<u>14,106,965.30</u>
Available for Apportionments	<u>\$323,340,047.16</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, May 16 to June 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.